

Summary Expense & Income

Asset ID: 17-FBI-004612	Seizure No: 3370170015	Case No: 318B-KX-2186901
Asset Description: 2017 Entegra Cornerstone Motorhome		
Disposition Status: Pending	Court Case No: 18-5777	
Asset Value: \$443,090.00	Appraisal Date: 11/26/2018	
Tax Assessment: \$0.00	Sales To Date: \$0.00	

Summary Expense & Income Information

Income To Date:		\$0.00 (May include income from asset/item sales)
Expenses		
Asset Management:	\$6,364.04	
Case Related:	\$0.00	
Third Party:	\$0.00	
Equitable Sharing:	\$0.00	
Refund:	\$0.00	
Cost Recovery:	\$0.00	
Total Expenses To Date:	\$6,364.04	
Estimated Net Amount:	(\$6,364.04)	

Detail Expense & Income Information

<u>Trans Date</u>	<u>Type</u>	<u>Amount</u>	<u>Fund Cd</u>	<u>SOC Cd</u>	<u>Trans Cd</u>	<u>Transaction ID</u>	<u>Agency</u>
12/04/2017	Exp	\$222.19	AFF	25715	E	D74005201DEC17	USMS
12/06/2017	Exp*	\$30.00	AFF	25715	U	D74000126DEC17	USMS
01/08/2018	Exp*	\$310.00	AFF	25715	U	D74000181JAN18	USMS
02/21/2018	Exp	\$395.25	AFF	25715	U	M18D74P00026619	USMS
03/19/2018	Exp	\$357.00	AFF	25715	U	M18D74P00033217	USMS
04/13/2018	Exp	\$395.25	AFF	25715	U	M18D74P00038217	USMS
05/14/2018	Exp	\$382.50	AFF	25715	U	M18D74P00044217	USMS
06/21/2018	Exp	\$395.25	AFF	25715	U	M18D74P00051518	USMS
07/20/2018	Exp	\$382.50	AFF	25715	U	M18D74P00056717	USMS
08/20/2018	Exp	\$395.25	AFF	25715	U	M18D74P00063316	USMS
09/26/2018	Exp	\$395.85	AFF	25715	U	M18D74P00072317	USMS
10/25/2018	Exp	\$382.50	AFF	25715	U	M19D74P00004816	USMS
12/06/2018	Exp	\$395.25	AFF	25715	U	M19D74P00010219	USMS
01/03/2019	Exp	\$382.50	AFF	25715	U	M19D74P00015621	USMS
01/14/2019	Exp	\$229.50	AFF	25715	U	M19D74P00020017	USMS
01/14/2019	Exp	\$165.75	AFF	25715	U	M19D74P00020117	USMS
02/27/2019	Exp	\$395.25	AFF	25715	U	M19D74P00035317	USMS
03/21/2019	Exp	\$357.00	AFF	25715	U	M19D74P00039818	USMS
04/11/2019	Exp	\$395.25	AFF	25715	U	M19D74P00046418	USMS

* = Lump Sum Expense/Income

**GOVERNMENT'S
EXHIBIT
C**

05/22/2019